

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: Gallatin County

Unit Code: 030/000/00

County: GALLATIN

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,514,701

Equalized Assessed Valuation:

\$40,524,393

Population:

6,445

Employees:

Full Time:

24

Part Time:

29

Salaries Paid:

\$724,280

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$5,417,655	\$3,660,405	\$3,295,319
Per Capita Beginning Fund Balance:	\$841	\$1,001	\$494
Revenue Collected During FY 08:	\$3,161,183	\$4,100,202	\$3,635,034
Expenditures During FY 08:	\$3,381,002	\$3,937,244	\$3,431,767
Per Capita Revenue:	\$490	\$950	\$588
Per Capita Expenditures:	\$525	\$911	\$559
Revenues over (under) Expenditures:	-\$219,819	\$162,958	\$143,312
Ratio of Fund Balance to Expenditures:	153.16%	106.08%	91.99%
Ending Fund Balance for FY 08:	\$5,178,503	\$3,894,554	\$3,695,692
Per Capita Ending Fund Balance:	\$803	\$1,049	\$541

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$96,981	\$1,094,080	\$196,793
Total Unrestricted Net Assets:	\$3,434,429	\$2,136,388	\$2,335,144

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$154,115	\$26,121
Per Capita Debt:	\$	\$23	\$8
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$106,711	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$43	\$
Revenue Collected During FY 08:	\$	\$245,208	\$
Expenditures During FY 08:	\$	\$210,897	\$
Per Capita Revenue:	\$	\$102	\$
Per Capita Expenditures:	\$	\$93	\$
Operating Income (loss):	\$	\$34,312	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.34%	0.00%
Ending Retained Earnings for FY 08:	\$	\$142,159	\$
Per Capita Ending Retained Earnings:	\$	\$53	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Greene County**

Unit Code: **031/000/00** County: **GREENE**

Fiscal Year End: **12/31/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,709,230**

Equalized Assessed Valuation: **\$137,889,935**

Population: **13,644**

Employees:

Full Time: **35**

Part Time: **5**

Salaries Paid: **\$2,620,688**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$4,951,685	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$363	\$327	\$316
Revenue Collected During FY 08:	\$6,715,798	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$6,706,897	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$492	\$447	\$441
Per Capita Expenditures:	\$492	\$436	\$424
Revenues over (under) Expenditures:	\$8,901	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	73.67%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$4,940,864	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$362	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$195,311	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$6,512,209	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$92,644	\$6,896,334	\$970,000
Per Capita Debt:	\$7	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$	\$2,144,033	\$
Expenditures During FY 08:	\$	\$2,204,075	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$38	\$
Operating Income (loss):	\$	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	0.00%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: Grundy County

Unit Code: 032/000/00

County: GRUNDY

Fiscal Year End:

11/30/2008

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$161,815,509

Equalized Assessed Valuation:

\$1,950,162,752

Population:

46,500

Employees:

Full Time:

240

Part Time:

50

Salaries Paid:

\$9,452,098

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$10,576,029	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$227	\$327	\$316
Revenue Collected During FY 08:	\$28,998,023	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$27,196,784	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$624	\$447	\$441
Per Capita Expenditures:	\$585	\$436	\$424
Revenues over (under) Expenditures:	\$1,801,239	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	45.51%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$12,377,268	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$266	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,504,852	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$10,872,416	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$4,160,000	\$6,896,334	\$970,000
Per Capita Debt:	\$89	\$92	\$33
General Obligation Debt over EAV:	0.21%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	-\$20,065	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$35	\$
Revenue Collected During FY 08:	\$4,954,461	\$2,144,033	\$
Expenditures During FY 08:	\$3,326,535	\$2,204,075	\$
Per Capita Revenue:	\$107	\$41	\$
Per Capita Expenditures:	\$72	\$38	\$
Operating Income (loss):	\$1,627,926	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	48.33%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$1,607,861	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$35	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: **Hamilton County**

Unit Code: **033/000/00**

County: **HAMILTON**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,743,463

Equalized Assessed Valuation:

\$52,518,938

Population:

8,499

Employees:

Full Time:

34

Part Time:

6

Salaries Paid:

\$985,910

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$8,018,922	\$3,660,405	\$3,295,319
Per Capita Beginning Fund Balance:	\$944	\$1,001	\$494
Revenue Collected During FY 08:	\$4,656,661	\$4,100,202	\$3,635,034
Expenditures During FY 08:	\$4,155,404	\$3,937,244	\$3,431,767
Per Capita Revenue:	\$548	\$950	\$588
Per Capita Expenditures:	\$489	\$911	\$559
Revenues over (under) Expenditures:	\$501,257	\$162,958	\$143,312
Ratio of Fund Balance to Expenditures:	204.22%	106.08%	91.99%
Ending Fund Balance for FY 08:	\$8,486,122	\$3,894,554	\$3,695,692
Per Capita Ending Fund Balance:	\$998	\$1,049	\$541

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,094,080	\$196,793
Total Unrestricted Net Assets:	\$4,210,835	\$2,136,388	\$2,335,144



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$7,240	\$154,115	\$26,121
Per Capita Debt:	\$1	\$23	\$8
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$106,711	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$43	\$
Revenue Collected During FY 08:	\$	\$245,208	\$
Expenditures During FY 08:	\$	\$210,897	\$
Per Capita Revenue:	\$	\$102	\$
Per Capita Expenditures:	\$	\$93	\$
Operating Income (loss):	\$	\$34,312	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.34%	0.00%
Ending Retained Earnings for FY 08:	\$	\$142,159	\$
Per Capita Ending Retained Earnings:	\$	\$53	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: **Hancock County**

Unit Code: **034/000/00**

County: **HANCOCK**

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,338,955

Equalized Assessed Valuation:

\$293,101,044

Population:

18,691

Employees:

Full Time:

120

Part Time:

35

Salaries Paid:

\$3,526,223

Blended Component Units

Number Submitted = 1

Hancock County Public Building Commission

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$3,355,308	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$180	\$327	\$316
Revenue Collected During FY 08:	\$6,454,629	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$6,652,108	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$345	\$447	\$441
Per Capita Expenditures:	\$356	\$436	\$424
Revenues over (under) Expenditures:	-\$197,479	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	48.97%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$3,257,846	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$174	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$3,692,780	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$108,832	\$6,896,334	\$970,000
Per Capita Debt:	\$6	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$295,759	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$16	\$35	\$
Revenue Collected During FY 08:	\$503,801	\$2,144,033	\$
Expenditures During FY 08:	\$542,785	\$2,204,075	\$
Per Capita Revenue:	\$27	\$41	\$
Per Capita Expenditures:	\$29	\$38	\$
Operating Income (loss):	-\$38,984	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	47.31%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$256,775	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$14	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: **Hardin County**

Unit Code: **035/000/00** County: **HARDIN**

Fiscal Year End: **11/30/2008**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,146,350**

Equalized Assessed Valuation: **\$25,873,289**

Population: **480**

Employees:

Full Time: **37**

Part Time: **24**

Salaries Paid: **\$1,234,427**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$3,286,179	\$3,660,405	\$3,295,319
Per Capita Beginning Fund Balance:	\$6,846	\$1,001	\$494
Revenue Collected During FY 08:	\$2,661,748	\$4,100,202	\$3,635,034
Expenditures During FY 08:	\$2,541,219	\$3,937,244	\$3,431,767
Per Capita Revenue:	\$5,545	\$950	\$588
Per Capita Expenditures:	\$5,294	\$911	\$559
Revenues over (under) Expenditures:	\$120,529	\$162,958	\$143,312
Ratio of Fund Balance to Expenditures:	134.06%	106.08%	91.99%
Ending Fund Balance for FY 08:	\$3,406,708	\$3,894,554	\$3,695,692
Per Capita Ending Fund Balance:	\$7,097	\$1,049	\$541

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,094,080	\$196,793
Total Unrestricted Net Assets:	\$2,407,117	\$2,136,388	\$2,335,144



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$15,848	\$154,115	\$26,121
Per Capita Debt:	\$33	\$23	\$8
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$183,003	\$106,711	\$
Per Capita Beginning Retained Earnings for FY 08:	\$381	\$43	\$
Revenue Collected During FY 08:	\$431,878	\$245,208	\$
Expenditures During FY 08:	\$410,268	\$210,897	\$
Per Capita Revenue:	\$900	\$102	\$
Per Capita Expenditures:	\$855	\$93	\$
Operating Income (loss):	\$21,610	\$34,312	\$
Ratio of Retained Earnings to Expenditures:	49.87%	68.34%	0.00%
Ending Retained Earnings for FY 08:	\$204,613	\$142,159	\$
Per Capita Ending Retained Earnings:	\$426	\$53	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name: Henderson County

Unit Code: 036/000/00

County: HENDERSON

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$5,838,253

Equalized Assessed Valuation:

\$97,857,234

Population:

7,477

Employees:

Full Time:

68

Part Time:

29

Salaries Paid:

\$2,441,457

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$3,554,778	\$3,660,405	\$3,295,319
Per Capita Beginning Fund Balance:	\$475	\$1,001	\$494
Revenue Collected During FY 08:	\$5,548,513	\$4,100,202	\$3,635,034
Expenditures During FY 08:	\$5,409,907	\$3,937,244	\$3,431,767
Per Capita Revenue:	\$742	\$950	\$588
Per Capita Expenditures:	\$724	\$911	\$559
Revenues over (under) Expenditures:	\$138,606	\$162,958	\$143,312
Ratio of Fund Balance to Expenditures:	68.41%	106.08%	91.99%
Ending Fund Balance for FY 08:	\$3,700,992	\$3,894,554	\$3,695,692
Per Capita Ending Fund Balance:	\$495	\$1,049	\$541

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$296,604	\$1,094,080	\$196,793
Total Unrestricted Net Assets:	\$3,576,274	\$2,136,388	\$2,335,144



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$328,114	\$154,115	\$26,121
Per Capita Debt:	\$44	\$23	\$8
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$	\$106,711	\$
Per Capita Beginning Retained Earnings for FY 08:	\$	\$43	\$
Revenue Collected During FY 08:	\$	\$245,208	\$
Expenditures During FY 08:	\$	\$210,897	\$
Per Capita Revenue:	\$	\$102	\$
Per Capita Expenditures:	\$	\$93	\$
Operating Income (loss):	\$	\$34,312	\$
Ratio of Retained Earnings to Expenditures:	0.00%	68.34%	0.00%
Ending Retained Earnings for FY 08:	\$	\$142,159	\$
Per Capita Ending Retained Earnings:	\$	\$53	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: Henry County

Unit Code: 037/000/00

County: HENRY

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$29,070,779

Equalized Assessed Valuation:

\$698,965,717

Population:

49,569

Employees:

Full Time:

313

Part Time:

191

Salaries Paid:

\$12,873,488

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$18,010,911	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$363	\$327	\$316
Revenue Collected During FY 08:	\$23,162,451	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$21,631,123	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$467	\$447	\$441
Per Capita Expenditures:	\$436	\$436	\$424
Revenues over (under) Expenditures:	\$1,531,328	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	86.15%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$18,636,172	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$376	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,141,839	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$16,291,668	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$3,916,756	\$6,896,334	\$970,000
Per Capita Debt:	\$79	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$5,461,114	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$110	\$35	\$
Revenue Collected During FY 08:	\$4,231,354	\$2,144,033	\$
Expenditures During FY 08:	\$4,685,838	\$2,204,075	\$
Per Capita Revenue:	\$85	\$41	\$
Per Capita Expenditures:	\$95	\$38	\$
Operating Income (loss):	-\$454,484	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	116.72%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$5,469,363	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$110	\$39	\$

FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10000 and 275,000

Local Government Profile

Unit Name: Iroquois County

Unit Code: 038/000/00

County: IROQUOIS

Fiscal Year End:

11/30/2008

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$18,428,940

Equalized Assessed Valuation:

\$397,127,388

Population:

31,334

Employees:

Full Time:

108

Part Time:

15

Salaries Paid:

\$4,513,627

Blended Component Units

Number Submitted = 2

FORD-IROQUOIS PUBLIC HEALTH DEPART

IROQUOIS EMERGENCY SERVICES BOARD

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 08:	\$10,124,504	\$15,630,638	\$9,273,345
Per Capita Beginning Fund Balance:	\$323	\$327	\$316
Revenue Collected During FY 08:	\$15,001,344	\$22,285,567	\$12,321,302
Expenditures During FY 08:	\$15,491,817	\$21,759,152	\$12,585,603
Per Capita Revenue:	\$479	\$447	\$441
Per Capita Expenditures:	\$494	\$436	\$424
Revenues over (under) Expenditures:	-\$490,473	\$526,415	\$282,909
Ratio of Fund Balance to Expenditures:	60.94%	76.97%	78.90%
Ending Fund Balance for FY 08:	\$9,440,948	\$15,868,055	\$9,459,769
Per Capita Ending Fund Balance:	\$301	\$336	\$329

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,416,848	\$5,178,485	\$1,359,081
Total Unrestricted Net Assets:	\$291,877	\$11,803,961	\$7,235,565



FISCAL YEAR 2008

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 08:	\$	\$6,896,334	\$970,000
Per Capita Debt:	\$	\$92	\$33
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 08:	\$1,115,534	\$3,264,168	\$
Per Capita Beginning Retained Earnings for FY 08:	\$36	\$35	\$
Revenue Collected During FY 08:	\$584,084	\$2,144,033	\$
Expenditures During FY 08:	\$529,677	\$2,204,075	\$
Per Capita Revenue:	\$19	\$41	\$
Per Capita Expenditures:	\$17	\$38	\$
Operating Income (loss):	\$54,407	-\$60,042	\$
Ratio of Retained Earnings to Expenditures:	162.93%	113.82%	0.00%
Ending Retained Earnings for FY 08:	\$863,023	\$3,371,498	\$
Per Capita Ending Retained Earnings:	\$28	\$39	\$